

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 12,12,77,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2676

Dated: 26-08-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G. O. Rt. No. 31Fin(BG)Dept. dt.31-03-2015
3. G. O. Rt. No. 44Fin(BG)Dept. dt.20-04-2015
4. U. O. No. 4309/RWS.I/A2/2015 dt.07-07-2015
5. C, No, 251/Fin. (EBS-VIII)Dept. dt.07-07-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.12,12,77,000/- (Rupees Twelve Crores Twelve Lakhs Seventy Seven Thousands) Plan from the BE provision 2015-16 towards 2nd quarter under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c. No. 314									
1	2215-01-102-03-08-160-000	V	5,00	..	..	5,00	1,25	1,25	2,50
2	2215-01-102-03-08-200-000	V	38,50	..	..	38,50	9,62	9,62	19,26
3	2215-01-102-03-08-260-000	V	5,00	..	..	5,00	1,25	1,25	2,50
4	2215-01-102-03-08-280-284	V	50	..	..	50	12	12	26
5	2215-01-102-03-08-300-000	V	1,00	..	..	1,00	25	25	50
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
6	4215-01-102-03-07-260-000	V	20,00	..	..	20,00	5,00	5,00	10,00
7	4215-01-102-03-07-530-531	V	44,80,00	..	..	44,80,00	11,20,00	11,00,00	22,60,00
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c. No. 314									
8	2215-01-102-03-07-310-319	V	1,00,00	..	..	1,00,00	25,00	25,00	50,00
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: P.D. A/c. No. 314									
9	2215-01-102-03-06-130-134	V	25,00	..	..	25,00	6,25	6,25	12,50
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
10	2215-01-102-03-06-240-000	V	3,00	..	..	3,00	75	75	1,50
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D. A/c. No. 314									
11	2215-01-102-03-06-110-111	V	6,00	..	..	6,00	1,50	1,50	3,00
12	2215-01-102-03-06-130-131	V	3,00	..	..	3,00	75	75	1,50
13	2215-01-102-03-06-130-132	V	20,00	..	..	20,00	5,00	5,00	10,00
14	2215-01-102-03-06-130-133	V	6,00	..	..	6,00	1,50	1,50	3,00
15	2215-01-102-03-06-140-000	V	10,00	..	..	10,00	2,50	2,50	5,00
16	2215-01-102-03-06-160-000	V	1,00	..	..	1,00	25	25	50
17	2215-01-102-03-06-200-000	V	75	..	..	75	18	18	39
18	2215-01-102-03-06-260-000	V	50	..	..	50	12	12	26
19	2215-01-102-03-06-280-284	V	50,50	..	..	50,50	12,62	12,62	25,26
20	2215-01-102-03-06-300-000	V	1,54,47	..	..	1,54,47	38,61	38,61	77,25
21	2215-01-102-03-06-500-503	V	1,00	..	..	1,00	25	25	50
Total			49,31,22	..	..	49,31,22	12,32,77	12,12,77	24,85,68

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.